

APPENDIX E – WORKSHEETS

Appendix E is a compilation of the individual calculations for each construction project included in this report. This information reflects the amount calculated for collector roads and non-collector roads for each project.

BIG PINE KEY ROADS VIII

**MONROE COUNTY
BOARD OF COUNTY COMMISSIONERS
AUDIT SLIP**

Vendor Name General Asphalt Co., Inc.

Invoice # 2

Invoice Date 7-25-00

Invoice Amount \$101,152.00

Fund / Cost Ctr	Account #	(Optional) Project #	(Optional) Project Acct	Amount
<u>102</u>	<u>22506</u>	<u>560630</u>	<u>R98327</u>	<u>\$101,152.00</u>

Description (Opt) Pay Reg. 2, Big Pine Key Rds VIII

Description (Opt) _____

Description (Opt) _____

Description (Opt) _____

Description (Opt) _____

Review Signature _____ Date _____

Review Signature _____ Date _____

Approve to \$5,000 Signature [Signature] Date 12-11-00

\$5,001 to \$10,000 Signature [Signature] Date 12/11/00

\$10,001 to \$25,000 Signature [Signature] Date 12/12/00

\$25,001 & greater BOCC Approval

Notes: Only one invoice per audit slip, please!!
BOCC Depts complete all areas.
Invoice # must be the invoice number from the vendor's invoice.
Description is a 25 position field for additional information.

TO: (OWNER) MONROE COUNTY FROM: (CONTRACTOR) GENERAL ASPHALT CO., INC. APPLICATION 2 & FINAL

PROJECT: BIG PINE KEY ROADS VIII CONTRACT DATE: October 13, 1999 PERIOD ENDING July 25, 2000

NOTICE TO PROCEED EFFECTIVE DATE: February 14, 2000 CONTRACT DURATION: 120 Days CONTRACT EXPIRATION: June 12, 2000

CONTRACT FOR:

CHANGE ORDER SUMMARY			
Number	Date	+/- Amount	+/- Time
1		-1,079.50	
2		-1,818.50	
TOTAL C.O. AMOUNT		-2,898.00	0
REVISED CONTRACT EXPIRATION DATE:		06/12/00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payments is now due.

Contractor GENERAL ASPHALT CO., INC.

BY: [Signature]

DATE: 30 NOV 2000

Application is made for payment, as shown below, in connection with the Application Worksheet which must be submitted with this application.

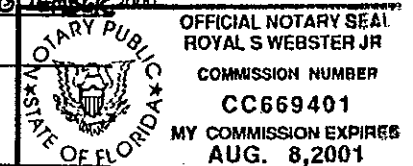
1. ORIGINAL CONTRACT	\$	\$581,871.75	✓
2. Net change by Change Orders:	\$	\$1,079.50 -2,898.00	DSK
3. CONTRACT SUM TO DATE	\$	\$580,792.25 578,973.75	DSK
4. TOTAL COMPLETE & STORED TO DATE	\$	\$578,973.75	✓
5. RETAINAGE:	\$	\$0.00	
6. TOTAL EARNED LESS RETAINAGE	\$	\$578,973.75	✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$477,816.75	✓
8. CURRENT PAYMENT DUE:	\$	\$101,157.00	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	\$0.00	

State of FLORIDA/ County of MIAMI - DADE

Subscribed and sworn to me this 30TH day of NOVEMBER 2000

Notary Public:

My Commission Expires:



MONROE COUNTY'S CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data in the above application, the County Engineer certifies that to the best of the Engineer's knowledge, information and belief, the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. This Certificate is not negotiable, The AMOUNT CERTIFIED is payable only to the Contractor named here. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED FOR \$ 101,157.00
(See attached explanation if amount certified differs from Application amount.)

COUNTY ENGINEER: [Signature] DATE: 12-11-00
David S. Koppel, P.E.

COUNTY APPROVED: [Signature] DATE: 12/12/00
Dent Pierce, Director of Public Works

COUNTY APPROVED: [Signature] Date: 12/12/00
James L. Roberts, County Administrator

Project Name:

Application No:

2

Application Date:[illegible]

MONROE COUNTY
ENGINEERING
CONTRACT CHANGE ORDER

Project Title: Big Pine Key Roads VIII
Change Order No: 02

Total Previous Change Orders	<u>\$(1,079.50)</u>
Current Change Order	<u>\$(1,818.50)</u>
% of Original Contract Amount	<u>(0.3)%</u>
% of Contract after Prior C/O's	<u>(0.3)%</u>
Original Contract Amount	<u>\$581,871.75</u>
Revised Contract Amount (after CO1)	<u>\$580,792.25</u>
Revised Contract Amount (after CO2)	<u>\$578,973.75</u>

Detailed description of change order and justification:


Final field measurements were made resulting in an adjustment in final quantities as follows:

1) Item 10 = 6" Solid Yellow Striping - Add	2,117 LF @ \$0.50/LF = \$1,058.50
2) Item 11 = 6" Skip Yellow Striping - Deduct	1,370 LF @ \$0.75/LF = (1,027.50)
3) Item 12 = 12" Solid White Striping - Add	28 LF @ \$2.75/LF = 77.00
4) Item 13 = 6" Solid White Striping - Add	5,100LF @ \$0.50/LF = 2,550.00
5) Item 14 = 24" Stopbar - Deduct	4LF @ \$2.75/LF = (11.00)
6) Item 15 = STOP Message - Add	1EA @ \$85.00/EA = 85.00
7) Item 16 = RPM's - Add	94EA @ \$4.25/EA = 399.50
8) Item 22 = Turbidity Screen - Deduct	3,000LF @ \$1.65/LF = (4,950.00)
Total = (\$1,818.50)	

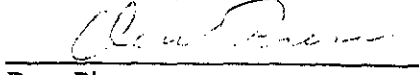
CONTRACTOR:


General Asphalt Company, Inc. 12/11/00
Date

COUNTY ENGINEER:


David S. Koppel, P.E. 12-12-00
Date

DIRECTOR OF PUBLIC WORKS:


Dent Pierce 12/11/00
Date

COUNTY ADMINISTRATOR:


James L. Roberts 12/11/00
Date

MONROE COUNTY
ENGINEERING/CONSTRUCTION MANAGEMENT
CONTRACT CHANGE ORDER

PROJECT TITLE: Big Pine Key Roads VIII
CHANGE ORDER NO: 1

Previous Change Orders	\$ 0
Current Change Order	\$ (1,079.50)
% of Original Contract Amount	-0.2%
% of Contract after Prior C/O's	-0.2%
Original Contract Amount	\$581,871.75
Revised Contract Amount	\$580,792.25

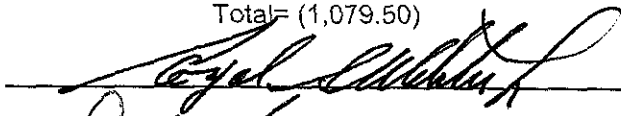
Detailed description of change order and justification:

Modification of bike lane and shoulder construction on Long Beach Road to avoid impacts to environment. Bike lane width reduced from 4 feet to 3 feet. Shoulder cross slope changed to match existing shoulder. Turbidity screen installed as an added protection to adjacent wetlands during construction.

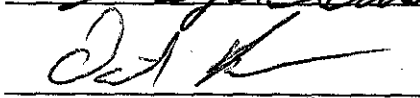
1. Optional Base Course: Delete 2,782 SY @ \$6.00/SY = (16,692.00)
2. Asphaltic Leveling Course: Delete 2,782 SY @ \$3.00/SY = (8,346.00)
3. Asphaltic Surface Course: Delete 2,782 SY @ \$3.25/SY = (9,041.50)
4. Turbidity Screen: Add 20,000 LF @ \$1.65/LF = 33,000.00

Total= (1,079.50)

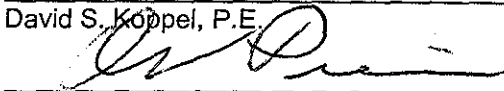
CONTRACTOR:


Date


COUNTY ENGINEER:


David S. Köppel, P.E. 4-11-00
Date

DIRECTOR OF PUBLIC WORKS:


Dent Pierce 4/11/00
Date

COUNTY ADMINISTRATOR:


James L. Roberts 4/14/00
Date



BOARD OF COUNTY COMMISSIONERS

Mayor Shirley Freeman, District 3
Mayor Pro tem George Neugent, District 2
Wilhelmina Harvey, District 1
Nora Williams, District 4
Mary Kay Reich, District 5

Engineering Department
5100 College Road
Key West, FL 33040

COPY

November 29, 1999



General Asphalt Co., Inc.
Royal Webster, President
4850 NW 72nd Avenue
Miami, FL 33166

RE: BIG PINE KEY ROADS VIII ROADWAY IMPROVEMENTS
Duplicate Original Contract & Coordination Notification

Dear Mr. Webster:

On October 14, 1999, the Board of County Commissioners granted award of bid and authorized execution of an Agreement between Monroe County and Homestead Concrete and Drainage, Inc. for Big Pine Key Roads VIII Roadway Improvements, in the amount of \$581,871.75.

Enclosed please find a fully executed duplicate original of the above Agreement for your records.

A pre-construction meeting will be scheduled with I.B. Crutchlow, Engineer at the Marathon Engineering Office.

Should you have any questions, please feel free to contact me at 292-4469

Sincerely,

David Koppel
County Engineer, P.E.

DK/sb
Enclosures:

c: Dent Pierce
I.B. Crutchlow
Dalia Rivera

Revised, 1/91

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 10/13/99

Division: Public Works

Bulk Item: Yes ☒ No ☐

Department: Engineering

AGENDA ITEM WORDING: Approval to award bid and enter into a Contract with General Asphalt Co., Inc. in the amount of \$581,871.75 for Big Pine Key Roads VIII Roadway Improvements and authorization for Mayor to execute same.

ITEM BACKGROUND: The date of the bid opening was Septmeber 9, 1999. Two bidders responded: Pavex Corporation in the amount of \$919,040.10 and General Asphalt Co., Inc. in the amount of \$581,871.75.

PREVIOUS RELEVANT BOCC ACTION: The BOCC approved the Seven Year Plan on August 12, 1998.

STAFF RECOMMENDATION: Approval as stated above.

TOTAL COST: \$581,871.75

BUDGETED: Yes ☒ No ☐
Acct.#102-22506-560630 R98327

COST TO COUNTY: \$581,871.75

REVENUE PRODUCING: Yes ☐ No ☒ AMOUNT PER MONTH ☐ YEAR ☐

APPROVED BY: County Atty ☒ OMB/Purchasing ☒ Risk Management ☒

Item Prepared By: [Signature] Project Engineer [Signature] County Engineer

DIVISION DIRECTOR APPROVAL: [Signature]

Dent Pierce 9/27/99

DOCUMENTATION: Included: ☒ To Follow: ☐ Not Required: ☐

DISPOSITION: Approval Agenda Item #: C47

MONROE COUNTY PURCHASING DEPARTMENT
BID OPENING TABULATION SHEET
OPEN DATE: SEPTEMBER 9, 1999 AT 10:00 AM
TITLE: BIG PINE KEY ROADS VIII ROADWAY IMPROVEMENT

BIDDER	BID PRICE
General Asphalt Co., Inc.	\$581,871.75
Pavex Corporation	\$919,040.10

Bid Committee Present: Lisa Ernst Cherry and Glenna Molina – Purchasing Staff, Joe Kelson – County Attorney & Desiree Peacock - Engineering.
Public: Royal Webster – General Asphalt, Marie Clark – Bat Construction and William Briggs – Pavex Corp.

I hereby certify that this is a true and correct copy of said bid opening and that all bidders listed above have been checked against the State of Florida
Convicted & Suspended Vendor listings. All bids listed above were received by the date and time specified.

Bid Opened By: Lisa Ernst Cherry, Purchasing Coordinator

*According to Florida Law, the County of Monroe has ten (10) working days to examine and review all bids to determine the responsiveness of the bidders.
On the 11th day, the public may review bid documents.*

Bid Form

Project:

BIG PINE KEY ROADS VIII ROADWAY IMPROVEMENTS

Location:

Big Pine Key, FL

Contractor:

GENERAL ASPHALT CO., INC.

Date:

9 SEPT. 99

Item No.	Qty.	Unit	Description	Written Unit Price	Unit price	Total price
1.	1	LS	General Provisions	SIXTEENTH THOUSAND DOLLARS AND NO CENTS	\$16,000.00	\$16,000.00
2.	1	LS	Maintenance of Traffic	SIX THOUSAND DOLLARS AND NO CENTS	\$6,000.00	\$6,000.00
3.	1	LS	Sitework	SIXTY FIVE THOUSAND DOLLARS AND NO CENTS	\$65,000.00	\$65,000.00
4.	1	LS	Tree Removal (Invasive Exotics)	SEVENTEEN THOUSAND DOLLARS AND NO CENTS	\$17,000.00	\$17,000.00
5.	15202	SY	Optional Base Course (Asphalt or Limerock)	SIX DOLLARS AND NO CENTS	\$6.00	\$91,212.00
6.	53268	SY	Asphaltic Leveling Course (1/2" minimum)	THREE DOLLARS AND NO CENTS	\$3.00	\$159,804.00
7.	53268	SY	Asphaltic Surface Course (1" compacted minimum)	THREE DOLLARS AND TWENTY FIVE CENTS	\$3.25	\$173,121.00
8.	2	EA	Speed Hump Construction	FOUR HUNDRED DOLLARS AND NO CENTS	\$400.00	\$800.00
9.	1	LS	Temporary Paint Striping	TEN THOUSAND DOLLARS AND NO CENT	\$10,000.00	\$10,000.00
10.	12477	LF	6" Yellow Solid (Thermo)	NO DOLLARS AND FIFTY CENTS	\$0.50	\$6,238.50
11.	3400	LF	6" Yellow Skip-Stripe (Thermo)	NO DOLLARS AND SEVENTY FIVE CENTS	\$0.75	\$2,550.00
12.	452	LF	12" White Stripe (Thermo)	TWO DOLLARS AND SEVENTY FIVE CENTS	\$2.75	\$1,243.00
13.	19700	LF	6" White Stripe (Thermo)	NO DOLLARS AND FIFTY CENTS	\$0.50	\$9,850.00
14.	154	LF	24" White Stopbar (Thermo)	TWO DOLLARS AND SEVENTY FIVE CENTS	\$2.75	\$423.50
15.	10	EA	"STOP" Message (Thermo)	EIGHTY FIVE DOLLARS AND NO CENTS	\$85.00	\$850.00
16.	447	EA	Amber Reflective Pavement Markers	FOUR DOLLARS AND TWENTY FIVE CENTS	\$4.25	\$1,899.75
17.	128	EA	White Bike Lane Diamond	FIFTY FIVE DOLLARS AND NO CENTS	\$55.00	\$7,040.00
18.	39	EA	Traffic Signs w/ Posts	TWO HUNDRED TWENTY DOLLAR AND NO CENTS	\$220.00	\$8,580.00
19.	2	EA	Additional Posts	ONE HUNDRED DOLLARS AND NO CENTS	\$100.00	\$200.00
20.	24	EA	Delineators	SIXTY FIVE DOLLARS AND NO CENTS	\$65.00	\$1,560.00
21.	50	LF	Guardrail	FIFTY DOLLARS AND NO CENTS	\$50.00	\$2,500.00

TOTAL: ITEM # 1 THRU # 21

\$581,871.75

09/09/02
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

PAGE 1

SELECTION CRITERIA: proledgr.proj2='R98327' and proledgr.account='560630'

PROJECT - R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
560630	CAPITAL OUTLAY-INFRASTRUC					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				48,066.25			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			48,066.25		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	12/10/01	16				-48,066.25			FY 01 BUDGET REVERSE	
	12/12/01	19		020188			-48,066.25		REV PR YR EXPEND	
	12/14/01	19		020188			48,066.25		CORRECTION	
	04/15/02	19		CLOSE YR			-48,066.25		TRANSFER 13TH PERIOD BAL	
TOTAL	CAPITAL OUTLAY-INFRASTRUC					.00	.00	.00		.00
TOTAL	BIG PINE KEY ROADS VIII					.00	.00	.00		.00
TOTAL REPORT						.00	.00	.00		.00

09/09/02
ACCOUNTING PERIOD: 1/01

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

PAGE 1

SELECTION CRITERIA: proledgr.proj2='R98327' and proledgr.account='560630'

PROJECT - R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
560630	CAPITAL OUTLAY-INFRASTRUC				.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15			582,500.00			BEGINNING BALANCE	
	09/30/00	19		NEW YEAR		531,171.50		BEGINNING BALANCE	
	09/30/00	15			.00			POSTED FROM BUDGET SYSTEM	
	12/20/00	21	42795	001860-GENERAL ASPHALT C		48,066.25	.00	BIG PINE KEY RDS VIII	
	01/09/01	19	010310			-531,171.50		CLEAR FY00 EXPEND TRANS	
	01/24/01	16			-582,500.00			FY00 BUDGET REVERSAL	
	02/21/01	16			48,066.25			FR 22506-560630	
	03/23/01	16			7,500.00			FROM 22506-560630	
	03/23/01	16			-7,500.00			CORRECTION	
	09/30/01	19	011451			-48,066.25		CLEAR FY00 EXPEND TRANS	
TOTAL	CAPITAL OUTLAY-INFRASTRUC				48,066.25	.00	.00		48,066.25
TOTAL	BIG PINE KEY ROADS VIII				48,066.25	.00	.00		48,066.25
TOTAL REPORT					48,066.25	.00	.00	48,066.25	

09/16/02
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT: R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				730.45			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			769.33		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					19.79		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020040			-9.90		RC PYRL 9-3/9-30 PP010-6	
	10/30/01	22					115.33		PAYROLL CHARGES-PROJECT	
	11/14/01	22					154.18		PAYROLL CHARGES-PROJECT	
	11/27/01	16				500.00			FROM 22506-560630	
	12/04/01	16				831.08			from 22506-560630	
	12/07/01	22					115.33		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-769.33			FY 01 BUDGET REVERSE	
	12/12/01	19		020188			-769.33		REV PR YR EXPEND	
	12/12/01	16				884.66			FROM 22506-560630	
	12/14/01	19		020188			769.33		CORRECTION	
	12/15/01	19		020188			-1,821.01		REV PR YR EXPEND	
	12/21/01	22					258.89		PAYROLL CHARGES-PROJECT	
	02/05/02	22					41.60		PAYROLL CHARGES-PROJECT	
	02/21/02	16				-1,520.52			to 22506-560630	
	04/15/02	15				38.88			TRANSFER 13TH PERIOD BAL	
	04/15/02	19		CLOSE YR			1,051.68		TRANSFER 13TH PERIOD BAL	
TO	REGULAR SALARIES & WAGES					695.22	695.22	.00		.00
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				93.17			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			93.17		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	12/10/01	16				-93.17			FY 01 BUDGET REVERSE	
	12/12/01	16				9.44			from 510210	
	12/12/01	19		020188			-93.17		REV PR YR EXPEND	
	12/12/01	16				83.73			FROM 22506-560630	
	12/14/01	19		020188			93.17		CORRECTION	
	12/15/01	19		020188			-93.17		REV PR YR EXPEND	
	02/21/02	16				-93.17			to 22506-560630	
TOTAL	OVERTIME					.00	.00	.00		.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				58.43			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			61.46		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					1.51		PAYROLL CHARGES-PROJECT	
	10/17/01	19		020034			.01		INTERFACE DIF 10-6-01	
	10/22/01	19		020042			.75		RC FICA 9-23/9-30 PP10-6	
	10/30/01	22					8.02		PAYROLL CHARGES-PROJECT	
	11/14/01	22					11.56		PAYROLL CHARGES-PROJECT	
	11/27/01	16				100.00			FROM 22506-560630	
	12/07/01	22					8.02		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-61.46			FY 01 BUDGET REVERSE	
	12/12/01	16				-9.44			to 510140	

09/16/02
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT : R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES CONT'D									
	12/12/01	19		020188			-61.46		REV PR YR EXPEND	
	12/14/01	19		020188			61.46		CORRECTION	
	12/15/01	19		020188			-62.21		REV PR YR EXPEND	
	12/21/01	22					18.24		PAYROLL CHARGES-PROJECT	
	02/05/02	22					3.05		PAYROLL CHARGES-PROJECT	
	02/21/02	16				-40.92			to 22506-560630	
	04/15/02	15				3.03			TRANSFER 13TH PERIOD BAL	
	04/15/02	19		CLOSE YR			.75		TRANSFER 13TH PERIOD BAL	
TOTAL	FICA TAXES					49.64	49.64	.00		.00
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				75.36			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			78.20		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					1.44		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020041			.72		RC RETIRE 9-23/9-30 P10-6	
	10/30/01	22					8.42		PAYROLL CHARGES-PROJECT	
	11/14/01	22					11.26		PAYROLL CHARGES-PROJECT	
	11/27/01	16				100.00			FROM 22506-560630	
	12/07/01	22					8.42		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-78.20			FY 01 BUDGET REVERSE	
	12/12/01	16				7.74			FROM 22506-560630	
	12/12/01	19		020188			-78.20		REV PR YR EXPEND	
	12/14/01	19		020188			78.20		CORRECTION	
	12/15/01	19		020188			-78.92		REV PR YR EXPEND	
	12/21/01	22					18.90		PAYROLL CHARGES-PROJECT	
	02/05/02	22					3.04		PAYROLL CHARGES-PROJECT	
	02/21/02	16				-56.98			to 22506-560630	
	04/15/02	15				2.84			TRANSFER 13TH PERIOD BAL	
	04/15/02	19		CLOSE YR			.72		TRANSFER 13TH PERIOD BAL	
TOTAL	RETIREMENT CONTRIBUTIONS					50.76	50.76	.00		.00
TOTAL	BIG PINE KEY ROADS VIII					795.62	795.62	.00		.00

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
	09/30/00 15				9,500.00			BEGINNING BALANCE	
	09/30/00 19		NEW YEAR			8,936.35		BEGINNING BALANCE	
	09/30/00 15				.00			POSTED FROM BUDGET SYSTEM	
	10/16/00 22					90.13		PAYROLL CHARGES-PROJECT	
	10/30/00 22					49.94		PAYROLL CHARGES-PROJECT	
	10/31/00 19		010074			-45.07		RC PYRL 9-24/9-30	
	11/22/00 22					377.86		PAYROLL CHARGES-PROJECT	
	12/08/00 22					42.18		PAYROLL CHARGES-PROJECT	
	12/27/00 22					116.65		PAYROLL CHARGES-PROJECT	
	01/09/01 19		010310			-22,282.57		CLEAR FY00 EXPEND TRANS	
	01/22/01 22					7.59		PAYROLL CHARGES-PROJECT	
	01/24/01 16				-9,500.00			FY00 BUDGET REVERSAL	
	02/21/01 22					22.04		PAYROLL CHARGES-PROJECT	
	02/21/01 16				639.28			FR 22506-560630	
	03/05/01 22					51.85		PAYROLL CHARGES-PROJECT	
	03/23/01 16				73.89			FROM 22506-560630	
	03/30/01 22					17.28		PAYROLL CHARGES-PROJECT	
	04/12/01 16				17.28			FROM 22506-560630	
	05/31/01 19		CLOSE YR			13,346.22		TRANSFER 13TH PERIOD BAL	
	09/04/01 22					38.88		PAYROLL CHARGES-PROJECT	
	09/30/01 19		011448			9.90		RC PYRL 9-23/9-30 PP10-6	
	09/30/01 19		011670			1,041.78		FY01 ENGINEERING ALLOCATE	
	10/03/01 16				38.88			from 22506-560630	
TOTAL	REGULAR SALARIES & WAGES				769.33	1,821.01	.00		-1,051.68
510140	OVERTIME				.00	.00	.00	BEGINNING BALANCE	
	09/30/00 15				1,000.00			BEGINNING BALANCE	
	09/30/00 19		NEW YEAR			541.51		BEGINNING BALANCE	
	09/30/00 15				.00			POSTED FROM BUDGET SYSTEM	
	10/16/00 22					17.80		PAYROLL CHARGES-PROJECT	
	10/31/00 19		010074			-8.90		RC PYRL 9-24/9-30	
	11/22/00 22					84.27		PAYROLL CHARGES-PROJECT	
	01/09/01 19		010310			-550.41		CLEAR FY00 EXPEND TRANS	
	01/24/01 16				-1,000.00			FY00 BUDGET REVERSAL	
	02/21/01 16				93.17			FR 22506-560630	
	05/31/01 19		CLOSE YR			8.90		TRANSFER 13TH PERIOD BAL	
TOTAL	OVERTIME				93.17	93.17	.00		.00
510210	FICA TAXES				.00	.00	.00	BEGINNING BALANCE	
	09/30/00 15				800.00			BEGINNING BALANCE	
	09/30/00 19		NEW YEAR			683.97		BEGINNING BALANCE	
	09/30/00 15				.00			POSTED FROM BUDGET SYSTEM	
	10/16/00 22					7.74		PAYROLL CHARGES-PROJECT	
	10/30/00 22					3.49		PAYROLL CHARGES-PROJECT	
	10/31/00 19		010072			-3.87		RC FICA 9-24/9-30	
	11/22/00 22					32.41		PAYROLL CHARGES-PROJECT	
	12/08/00 22					3.10		PAYROLL CHARGES-PROJECT	
	12/27/00 22					8.56		PAYROLL CHARGES-PROJECT	

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SECTION CRITERIA: proLedgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES CONT'D									
	01/09/01	19		010310			-687.84		CLEAR FY00 EXPEND TRANS	
	01/22/01	22					.58		PAYROLL CHARGES-PROJECT	
	01/24/01	16				-800.00			FY00 BUDGET REVERSAL	
	02/21/01	22					1.59		PAYROLL CHARGES-PROJECT	
	02/21/01	16				52.01			FR 22506-560630	
	03/05/01	22					3.62		PAYROLL CHARGES-PROJECT	
	03/23/01	16				5.21			FROM 22506-560630	
	03/30/01	22					1.21		PAYROLL CHARGES-PROJECT	
	04/12/01	16				1.21			FROM 22506-560630	
	05/31/01	19		CLOSE YR			3.87		TRANSFER 13TH PERIOD BAL	
	09/04/01	22					3.03		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011450			.75		RC FICA 9-23/9-30 PP 10-6	
	10/03/01	16				3.03			from 22506-560630	
TOTAL	FICA TAXES					61.46	62.21	.00		- .75
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15				1,050.00			BEGINNING BALANCE	
	09/30/00	19		NEW YEAR			940.89		BEGINNING BALANCE	
	09/30/00	15				.00			POSTED FROM BUDGET SYSTEM	
	10/16/00	22					9.87		PAYROLL CHARGES-PROJECT	
	10/30/00	22					4.57		PAYROLL CHARGES-PROJECT	
	10/31/00	19		010070			-4.93		RC RETIRE 9-24/9-30	
	11/22/00	22					42.29		PAYROLL CHARGES-PROJECT	
	12/08/00	22					3.86		PAYROLL CHARGES-PROJECT	
	12/27/00	22					10.67		PAYROLL CHARGES-PROJECT	
	01/09/01	19		010310			-945.82		CLEAR FY00 EXPEND TRANS	
	01/22/01	22					.69		PAYROLL CHARGES-PROJECT	
	01/24/01	16				-1,050.00			FY00 BUDGET REVERSAL	
	02/21/01	22					2.02		PAYROLL CHARGES-PROJECT	
	02/21/01	16				67.02			FR 22506-560630	
	03/05/01	22					4.74		PAYROLL CHARGES-PROJECT	
	03/23/01	16				6.76			FROM 22506-560630	
	03/30/01	22					1.58		PAYROLL CHARGES-PROJECT	
	04/12/01	16				1.58			FROM 22506-560630	
	05/31/01	19		CLOSE YR			4.93		TRANSFER 13TH PERIOD BAL	
	09/04/01	22					2.84		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011449			.72		RC RETIRE 9-23/9-30 P10-6	
	10/03/01	16				2.84			from 22506-560630	
TOTAL	RETIREMENT CONTRIBUTIONS					78.20	78.92	.00		- .72
TOTAL	BIG PINE KEY ROADS VIII					1,002.16	2,055.31	.00		-1,053.15

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	10/01/99	19		000357			-31.25		DUPLICATION IN BEG BAL	
	10/06/99	15				5,045.64			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	10/06/99	19		NEW YEAR			2,985.57		BEGINNING BALANCE	
	10/18/99	22					89.54		PAYROLL CHARGES-PROJECT	
	10/25/99	19		000042			16.95		SWAP PROSSER	
	10/27/99	19		000069			-28.34		REV FY 99	
	10/30/99	22					35.07		PAYROLL CHARGES-PROJECT	
	11/15/99	22					20.65		PAYROLL CHARGES-PROJECT	
	12/01/99	22					262.49		PAYROLL CHARGES-PROJECT	
	12/13/99	22					49.81		PAYROLL CHARGES-PROJECT	
	01/07/00	16				3,500.00			FR 22506-560630	
	01/25/00	22					55.60		PAYROLL CHARGES-PROJECT	
	02/07/00	22					115.23		PAYROLL CHARGES-PROJECT	
	02/22/00	22					925.57		PAYROLL CHARGES-PROJECT	
	03/06/00	22					798.48		PAYROLL CHARGES-PROJECT	
	03/17/00	22					21.33		PAYROLL CHARGES-PROJECT	
	04/04/00	22					368.32		PAYROLL CHARGES-PROJECT	
	04/14/00	22					96.73		PAYROLL CHARGES-PROJECT	
	04/20/00	16				2,000.00			FR 22506-560630	
	04/27/00	19		CLOSE YR			4,466.98		TRANSFER 13TH PERIOD BAL	
	05/01/00	22					583.95		PAYROLL CHARGES-PROJECT	
	05/15/00	22					1,216.74		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-5,045.64			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-7,421.30		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					1,131.93		PAYROLL CHARGES-PROJECT	
	06/09/00	22					307.50		PAYROLL CHARGES-PROJECT	
	06/12/00	16				3,000.00			tsfr fr 22506-560630	
	06/22/00	22					881.57		PAYROLL CHARGES-PROJECT	
	07/10/00	22					245.78		PAYROLL CHARGES-PROJECT	
	07/21/00	22					482.00		PAYROLL CHARGES-PROJECT	
	08/03/00	22					39.86		PAYROLL CHARGES-PROJECT	
	08/21/00	22					900.25		PAYROLL CHARGES-PROJECT	
	09/01/00	16				1,000.00			FR 22506-560630	
	09/05/00	22					77.79		PAYROLL CHARGES-PROJECT	
	09/18/00	22					170.65		PAYROLL CHARGES-PROJECT	
	09/29/00	22					70.90		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001755			45.07		RC PYRL 9-24/9-30	
	09/30/00	19		001882			13,301.15		RC FY 00 ADMIN ALLOC	
TOTAL	REGULAR SALARIES & WAGES					9,500.00	22,282.57	.00		-12,782.57
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	10/06/99	19		NEW YEAR			10.66		BEGINNING BALANCE	
	10/06/99	15				1,400.00			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	04/04/00	22					59.85		PAYROLL CHARGES-PROJECT	
	05/15/00	22					108.30		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-1,400.00			FY 99 ADJUSTMENT	

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510140	OVERTIME	CONT'D								
	05/18/00	19		000907			-10.66		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					213.76		PAYROLL CHARGES-PROJECT	
	06/09/00	22					79.80		PAYROLL CHARGES-PROJECT	
	06/12/00	16				1,000.00			tsfr fr 22506-560630	
	07/10/00	22					34.20		PAYROLL CHARGES-PROJECT	
	07/21/00	22					11.40		PAYROLL CHARGES-PROJECT	
	08/21/00	22					34.20		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001755			8.90		RC PYRL 9-24/9-30	
TOTAL	OVERTIME					1,000.00	550.41	.00		449.59
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	10/01/99	19		000357			-2.39		DUPLICATION IN BEG BAL	
	10/06/99	15				385.65			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	10/06/99	19		NEW YEAR			210.87		BEGINNING BALANCE	
	10/18/99	22					6.24		PAYROLL CHARGES-PROJECT	
	10/25/99	19		000042			1.30		SWAP PROSSER	
	10/27/99	19		000056			-2.17		REV FY 99	
	10/30/99	22					2.59		PAYROLL CHARGES-PROJECT	
	11/15/99	22					1.48		PAYROLL CHARGES-PROJECT	
	12/01/99	22					18.44		PAYROLL CHARGES-PROJECT	
	12/13/99	22					3.47		PAYROLL CHARGES-PROJECT	
	01/25/00	22					4.07		PAYROLL CHARGES-PROJECT	
	02/07/00	22					8.38		PAYROLL CHARGES-PROJECT	
	02/22/00	22					69.33		PAYROLL CHARGES-PROJECT	
	03/06/00	22					58.16		PAYROLL CHARGES-PROJECT	
	03/17/00	22					1.54		PAYROLL CHARGES-PROJECT	
	04/04/00	22					30.20		PAYROLL CHARGES-PROJECT	
	04/14/00	22					6.94		PAYROLL CHARGES-PROJECT	
	04/20/00	16				200.00			FR 22506-560630	
	04/27/00	19		CLOSE YR			4.56		TRANSFER 13TH PERIOD BAL	
	05/01/00	22					42.49		PAYROLL CHARGES-PROJECT	
	05/15/00	22					94.50		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-385.65			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-213.04		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					95.68		PAYROLL CHARGES-PROJECT	
	06/09/00	22					27.92		PAYROLL CHARGES-PROJECT	
	06/12/00	16				500.00			tsfr fr 22506-560630	
	06/22/00	22					63.93		PAYROLL CHARGES-PROJECT	
	07/10/00	22					20.01		PAYROLL CHARGES-PROJECT	
	07/21/00	22					36.65		PAYROLL CHARGES-PROJECT	
	08/03/00	22					2.90		PAYROLL CHARGES-PROJECT	
	08/21/00	22					66.83		PAYROLL CHARGES-PROJECT	
	09/01/00	16				100.00			FR 22506-560630	
	09/05/00	22					5.66		PAYROLL CHARGES-PROJECT	
	09/18/00	22					12.29		PAYROLL CHARGES-PROJECT	
	09/29/00	22					5.14		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001753			3.87		RC FICA 9-24/9-30	

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
TOTAL	FICA TAXES					800.00	687.84	.00		112.16
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	10/01/99	19		000357			-3.17		DUPLICATION IN BEG BAL	
	10/06/99	15				804.67			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	10/06/99	19		NEW YEAR			410.70		BEGINNING BALANCE	
	10/18/99	22					8.70		PAYROLL CHARGES-PROJECT	
	10/25/99	19		000042			1.72		SWAP PROSSER	
	10/27/99	19		000068			-2.88		REV FY 99	
	10/30/99	22					3.56		PAYROLL CHARGES-PROJECT	
	11/15/99	22					2.10		PAYROLL CHARGES-PROJECT	
	12/01/99	22					26.64		PAYROLL CHARGES-PROJECT	
	12/13/99	22					5.06		PAYROLL CHARGES-PROJECT	
	01/25/00	22					5.64		PAYROLL CHARGES-PROJECT	
	02/07/00	22					11.69		PAYROLL CHARGES-PROJECT	
	02/22/00	22					93.94		PAYROLL CHARGES-PROJECT	
	03/06/00	22					81.04		PAYROLL CHARGES-PROJECT	
	03/17/00	22					2.16		PAYROLL CHARGES-PROJECT	
	04/04/00	22					43.45		PAYROLL CHARGES-PROJECT	
	04/14/00	22					9.82		PAYROLL CHARGES-PROJECT	
	04/20/00	16				250.00			FR 22506-560630	
	04/27/00	19		CLOSE YR			6.05		TRANSFER 13TH PERIOD BAL	
	05/01/00	22					59.27		PAYROLL CHARGES-PROJECT	
	05/15/00	22					134.48		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-804.67			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-413.58		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					136.59		PAYROLL CHARGES-PROJECT	
	06/09/00	22					39.31		PAYROLL CHARGES-PROJECT	
	06/12/00	16				500.00			tsfr fr 22506-560630	
	06/19/00	16				300.00			tsfr fr 530340	
	06/22/00	22					89.48		PAYROLL CHARGES-PROJECT	
	07/10/00	22					25.62		PAYROLL CHARGES-PROJECT	
	07/21/00	22					45.14		PAYROLL CHARGES-PROJECT	
	08/03/00	22					3.65		PAYROLL CHARGES-PROJECT	
	08/21/00	22					85.49		PAYROLL CHARGES-PROJECT	
	09/05/00	22					7.12		PAYROLL CHARGES-PROJECT	
	09/18/00	22					15.61		PAYROLL CHARGES-PROJECT	
	09/29/00	22					6.49		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001751			4.93		RC RETIRE 9-24/9-30	
TOTAL	RETIREMENT CONTRIBUTIONS					1,050.00	945.82	.00		104.18
TOTAL	BIG PINE KEY ROADS VIII					12,350.00	24,466.64	.00		-12,116.64